

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

November 15, 2001

REGISTRATION NO.: 24092                      BOOK: 85                      PAGE: 292  
BONDS ISSUED BY: Liberty Public School District No. 53  
AMOUNT OF ISSUE: \$18,200,000.00                      COUNTY: of Clay  
DATE OF ISSUE: November 15, 2001                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$18,000,000  
principal amount of the District's outstanding General Obligation School  
Building Bonds, Series 2000

Rate of Interest	Amount	Maturity
4.000%	\$ 1,175,000.00	03/01/2011
4.100%	1,400,000.00	03/01/2012
4.200%	1,350,000.00	03/01/2013
4.300%	1,600,000.00	03/01/2014
4.400%	1,850,000.00	03/01/2015
4.500%	1,800,000.00	03/01/2016
5.000%	2,000,000.00	03/01/2017
5.000%	2,175,000.00	03/01/2018
5.000%	2,325,000.00	03/01/2019
5.000%	2,525,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after  
March 1, 2012 (without premium)  
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: Commerce Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$18,131,004.75  
INTEREST RATE: 4.7236%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable

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